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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Harrogate**

**RECORD # 1975**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,174.90
	4/20/2005	\$994.73
Total for Beer Tax		<b>\$2,169.63</b>

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## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$835.21
	8/20/2004	\$830.12
	9/20/2004	\$830.12
	10/20/2004	\$830.12
	11/20/2004	\$830.12
	12/20/2004	\$830.10
	1/20/2005	\$830.10
	2/20/2005	\$830.10
	3/20/2005	\$830.10
	4/20/2005	\$830.10
	5/20/2005	\$830.10
	6/20/2005	\$830.10
Total for City Streets and Transportation System		<b>\$9,966.39</b>

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# State Shared Revenues (2005 FYE)

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## Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,162.87
7/20/2004	\$7,182.98
7/20/2004	\$2,158.30
8/20/2004	\$2,105.76
8/20/2004	\$1,134.56
8/20/2004	\$7,428.76
9/20/2004	\$7,383.43
9/20/2004	\$1,176.20
9/20/2004	\$2,183.03
10/20/2004	\$2,199.14
10/20/2004	\$1,184.88
10/20/2004	\$7,559.25
11/20/2004	\$1,126.15
11/20/2004	\$2,090.14
11/20/2004	\$7,072.39
12/20/2004	\$1,200.37
12/20/2004	\$7,613.35
12/20/2004	\$2,227.90
1/20/2005	\$2,056.38
1/20/2005	\$7,048.46
1/20/2005	\$1,107.96
2/20/2005	\$2,121.56
2/20/2005	\$7,111.63
2/20/2005	\$1,143.08
3/20/2005	\$2,131.80

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3/20/2005	\$7,268.51
3/20/2005	\$1,148.59
4/20/2005	\$1,646.07
4/20/2005	\$5,553.64
4/20/2005	\$886.89
5/20/2005	\$7,656.78
5/20/2005	\$1,162.59
5/20/2005	\$2,157.77
6/20/2005	\$1,177.64
6/20/2005	\$7,241.40
6/20/2005	\$2,185.70

Total for Gasoline and Motor Fuel Tax

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**\$124,995.91**

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## State Shared Revenues (2005 FYE)

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### Income Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$532.80
	7/30/2004	\$15,398.99
	8/20/2004	\$532.80
	9/20/2004	\$532.80
	10/20/2004	\$532.80
	11/20/2004	\$532.80
	12/20/2004	\$532.80
	12/20/2004	\$317.07
	1/20/2005	\$532.80
	2/20/2005	\$809.71
	2/20/2005	\$532.80
	3/20/2005	\$532.80
	4/20/2005	\$532.80
	5/20/2005	\$532.80
	6/20/2005	\$532.80
Total for Income Tax		<b>\$22,919.37</b>

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## State Shared Revenues (2005 FYE)

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$21,886.36
	8/20/2004	\$22,376.60
	9/20/2004	\$21,967.20
	10/20/2004	\$21,667.83
	11/20/2004	\$21,984.45
	12/20/2004	\$21,637.76
	1/20/2005	\$21,201.94
	2/20/2005	\$27,415.71
	3/20/2005	\$19,867.68
	4/20/2005	\$20,833.86
	5/20/2005	\$22,947.33
	6/20/2005	\$22,637.38
Total for Sales Tax		<b>\$266,424.10</b>

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## State Shared Revenues (2005 FYE)

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**RECORD # 1975**

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### Telecommunications Sales Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$51.84
8/4/2004	\$50.82
9/7/2004	\$65.50
10/6/2004	\$42.50
11/3/2004	\$73.93
12/3/2004	\$72.00
1/6/2005	\$63.38
2/3/2005	\$61.71
3/7/2005	\$43.92
4/7/2005	\$47.95
5/5/2005	\$86.20
6/7/2005	\$66.04
Total for Telecommunications Sales Tax	<b>\$725.79</b>

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### TVA - In Lieu of Tax

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<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$7,834.40
1/20/2005	\$7,834.40
4/20/2005	\$7,834.40
6/20/2005	\$7,834.38
Total for TVA - In Lieu of Tax	<b>\$31,337.58</b>

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